

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re : Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : 08-13555 (JMP)
Debtors. : (Jointly Administered)
-----x Ref. Docket Nos. 28115, 28496,
28607, 28610, 28613, 30102, 30413,
30414, 30468, 30471, 30484-30490,
30492, 30494-30510, 30512-30517,
30519-30540, 30542-30544, 30547,
30549, 30550, 30552, 30553, 30555,
30557-30559, 30561-30578, 30580-
30587, 30590-30599, 30602, 30604-
30606, 30608-30612, 30622, 30623,
30625-30679, 30681-30684, 30686-
30755, 30757-30759, 30761-30766,
30768-30771, 30773, 30774, 30776

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

LAUREN RODRIGUEZ, being duly sworn, deposes and says:

1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On September 4, 2012, I caused to be served the "Notice of Transfer of Claim Pursuant to F.R.B.P.3001 (E) (2) or (4)," a sample of which is attached hereto as Exhibit A, by causing true and correct copies to be: 1) personalized with the transferee, transferor and claim information for the above-referenced docket numbers, 2) enclosed securely in separate postage pre-paid envelopes and 3) delivered by first-class mail to the parties listed on the attached Exhibit B.

3. All envelopes utilized in the service of the foregoing contained the following legend:
“LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF
ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT.”

/s/ Lauren Rodriguez

Lauren Rodriguez

Sworn to before me this
6th day of September, 2012

/s/ Cassandra Murray

Notary Public, State of New York

No. 01MU6220179

Qualified in Queens County

Commission Expires April 12, 2014

EXHIBIT A

In re	Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., et al.,	08-13555 (JMP)
Debtors.	(Jointly Administered)

**NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF
BANKRUPTCY PROCEDURE 3001(e)(2) or (4)**

Note: For purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim, while **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To: BARCLAYS BANK PLC
TRANSFEROR: ICP STRUCTURED CREDIT INCOME MASTER FUND LTD
745 SEVENTH AVENUE
NEW YORK NY 10019

Please note that your claim # 67074 in the above referenced case and in the amount of
\$1,444,042.64 has been transferred (**unless previously expunged by court order**)

MONARCH MASTER FUNDING LTD
TRANSFEROR: BARCLAYS BANK PLC
C/O MONARCH ALTERNATIVE CAPITAL LP
ATTN: MICHAEL GILLIN
535 MADISON AVENUE, FLOOR 26
NEW YORK NY 10022

No action is required if you do not object to the transfer of your claim. However, **IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:**

UNITED STATES BANKRUPTCY COURT
Southern District of New York
One Bowling Green
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 30519 in your objection. If you file an objection, a hearing will be scheduled. **IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.**

Date: 09/04/2012

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC
as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on September 4, 2012.

EXHIBIT B

Name	BLACKBIRD INTERNATIONAL LTD.	Address	BANCO PORTUGUES DE NEGOCIOS SA SETTLEMENT AND CUSTODIAN SECURITIES DEPARTMENT AV. ANTONIO AUGUSTO AGUITAR 132 LISBOA 1050-020 PORTUGAL
	BRISTOL PARTNERS LLC		TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH C/O ELLIOTT MANAGEMENT CORPORATION ATTN: MICHAEL STEPHAN 40 WEST 57TH STREET NEW YORK NY 10019
BSI SA	BSOF MASTER FUND L.P.	TRANSFEROR: UBS AG ATTN: ANDREA FERRARI VIA MAGATTI N 2 CH-6900 LUGANO SWITZERLAND	TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH C/O KNIGHTHEAD CAPITAL MANAGEMENT, LLC ATTN: LAURA TORRADO, ESQ. 623 5TH AVE., 29TH FLOOR NEW YORK NY 10022
BSOF MASTER FUND L.P.	BSOF PARALLEL MASTER FUND L.P.	BLACKSTONE STRATEGIC OPPORTUNITY ASSOCIATES LLC ATTN: ARTHUR LIAO 345 PARK AVE 28TH FL NEW YORK NY 10154	BLACKSTONE STRATEGIC OPPORTUNITY ASSOCIATES L.L.C. ATTN: ARTHUR LIAO 345 PARK AVENUE, 28TH FLOOR NEW YORK NY 10154
BSOF PARALLEL MASTER FUND L.P.	BSOF PARALLEL MASTER FUND L.P.	TRANSFEROR: GOLDMAN SACHS & CO C/O KNIGHTHEAD CAPITAL MANAGEMENT LLC ATTN: LAURA TORRADO ESQ 623 5TH AVE 29TH FL NEW YORK NY 10022	TRANSFEROR: GOLDMAN SACHS & CO C/O KNIGHTHEAD CAPITAL MANAGEMENT LLC ATTN: LAURA TORRADO, ESQ. 623 5TH AVE., 29TH FLOOR NEW YORK NY 10022
BSOF PARALLEL MASTER FUND L.P.	BSOF PARALLEL MASTER FUND L.P.	TRANSFEROR: J.P. MORGAN SECURITIES PLC C/O KNIGHTHEAD CAPITAL MANAGEMENT, LLC ATTN: LAURA TORRADO, ESQ. 623 5TH AVE., 29TH FLOOR NEW YORK NY 10022	TRANSFEROR: RBS SECURITIES INC. C/O KNIGHTHEAD CAPITAL MANAGEMENT, LLC ATTN: LAURA TORRADO, ESQ. 623 5TH AVE., 29TH FLOOR NEW YORK NY 10022
BSOF PARALLEL MASTER FUND L.P.	BSOF PARALLEL MASTER FUND LP	BLACKSTONE STRATEGIC OPPORTUNITY ASSOCIATES LLC ATTN: ARTHUR LIAO 345 PARK AVE 28TH FL NEW YORK NY 10154	BLACKSTONE STRATEGIC OPPORTUNITY ASSOCIATES LLC ATTN: ARTHUR LIAO 345 PARK AVENUE, 28TH FLOOR NEW YORK NY 10154
BSOF PARALLEL MASTER FUND LP	CAGLOGY ASSOCIATES LLC	TRANSFEROR: GOLDMAN SACHS & CO C/O KNIGHTHEAD CAPITAL MANAGEMENT LLC ATTN: LAURA TORRADO ESQ 623 5TH AVE 29TH FL NEW YORK NY 10022	TRANSFEROR: MIZUHO CORPORATE BANK, LTD. C/O RICHARDS KIBBE & ORBE ATTN: LAURE HALPERIN ONE WORLD FINANCIAL CENTER NEW YORK NY 10281
CAGLOGY ASSOCIATES LLC	CASPIAN FOCUSED CREDIT L FUND, LP	TRANSFEROR: CITIGROUP FINANCIAL PRODUCTS INC. C/O CASPIAN CAPITAL LP ATTN: SUSAN LANCASTER 500 MAMARONECK AVENUE HARRISON NY 10528 VIA CASSA DI RISPARMIO DI BOLZANO 39100 ITALY	TRANSFEROR: CITIGROUP FINANCIAL PRODUCTS INC. C/O CASPIAN CAPITAL LP ATTN: SUSAN LANCASTER 500 MAMARONECK AVENUE HARRISON NY 10528
CASPIAN FOCUSED CREDIT L FUND, LP	CASSA DI RISPARMIO DI BOLZANO SPA	TRANSFEROR: STICHTING THE IAMEX VALUE FOUNDATION ATTN: GUILHEM GOYARD, MANAGING DIRECTOR 14 GROSVENOR CRESCENT LONDON SW1X 7EE UNITED KINGDOM	TRANSFEROR: STICHTING THE IAMEX VALUE FOUNDATION ATTN: GUILHEM GOYARD, MANAGING DIRECTOR 14 GROSVENOR CRESCENT LONDON SW1X 7EE UNITED KINGDOM
CASSA DI RISPARMIO DI BOLZANO SPA	CEHNAYARI FINANCIAL ADVISORS LTD	TRANSFEROR: STICHTING THE IAMEX VALUE FOUNDATION ATTN: GUILHEM GOYARD, MANAGING DIRECTOR 14 GROSVENOR CRESCENT LONDON SW1X 7EE UNITED KINGDOM	TRANSFEROR: STICHTING THE IAMEX VALUE FOUNDATION ATTN: GUILHEM GOYARD, MANAGING DIRECTOR 14 GROSVENOR CRESCENT LONDON SW1X 7EE UNITED KINGDOM
CEHNAYARI FINANCIAL ADVISORS LTD	CHENAVARI FINANCIAL ADVISORS LTD	TRANSFEROR: STICHTING THE IAMEX VALUE FOUNDATION ATTN: GUILHEM GOYARD, MANAGING DIRECTOR 14 GROSVENOR CRESCENT LONDON SW1X 7EE UNITED KINGDOM	TRANSFEROR: STICHTING THE IAMEX VALUE FOUNDATION ATTN: GUILHEM GOYARD, MANAGING DIRECTOR 14 GROSVENOR CRESCENT LONDON SW1X 7EE UNITED KINGDOM
CHENAVARI FINANCIAL ADVISORS LTD	CHILDERS, MICHAEL P. AND REBECCA CITIBANK, N.A.	TRANSFEROR: SOLUS RECOVERY FUND LP ATTN: BRIAN BROYLES; C/O CITIGROUP FINANCIAL MARKETS INC 390 GREENWICH STREET, 4TH FLOOR NEW YORK NY 10013	TRANSFEROR: SOLUS RECOVERY FUND OFFSHORE MASTER LP ATTN: BRIAN BROYLES 390 GREENWICH STREET, 4TH FLOOR NEW YORK NY 10013
CHILDERS, MICHAEL P. AND REBECCA CITIBANK, N.A.	CITIBANK, N.A.	ATTIN: KEN SUMMERS 390 GREENWICH ST 5TH FL NEW YORK NY 10013	ATTIN: ROHIT BANSAL 390 GREENWICH STREET, 4TH FL NEW YORK NY 10013
CITIBANK, N.A.	CITIBANK, N.A.	PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP ATTN: DOUGLAS R. DAVIS 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019-6064	PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP ATTN: DOUGLAS R. DAVIS 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019-6064
CITIBANK, N.A.	CITIBANK, N.A.	ATTIN: MARIA ELIZABETH COLL 601 LEXINGTON AVENUE, 17TH FLOOR NEW YORK NY 10022	ATTIN: MARIA ELIZABETH COLL 601 LEXINGTON AVENUE, 17TH FLOOR NEW YORK NY 10022
CITIGROUP FINANCIAL PRODUCTS INC.	CITIGROUP FINANCIAL PRODUCTS INC.	DOUGLAS R. DAVIS PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019	DOUGLAS R. DAVIS PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019
CITIGROUP FINANCIAL PRODUCTS INC.	CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: SOLUS RECOVERY FUND LP ATTN: BRIAN BROYLES; C/O CITIGROUP FINANCIAL MARKETS INC 390 GREENWICH STREET, 4TH FLOOR NEW YORK NY 10013	TRANSFEROR: SOLUS RECOVERY FUND OFFSHORE MASTER LP ATTN: BRIAN BROYLES 390 GREENWICH STREET, 4TH FLOOR NEW YORK NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	CLAIMS RECOVERY GROUP LLC	TRANSFEROR: VR-LIW GMBH ATTN: ROHIT BANSAL 390 GREENWICH STREET, 4TH FL NEW YORK NY 10013	TRANSFEROR: TRILANTIC CAPITAL PARTNERS IV (EUROPE) L.P. 92 UNION AVENUE CRESTKILL NJ 07626
CITIGROUP FINANCIAL PRODUCTS INC.	CO-OPERATIVE BANK P.L.C., THE CO-OPERATIVE BANK PLC (FKA BRITANNIA BUILDING SOCIETY)	TRANSFEROR: WORZENBERGER-AMANN, BEATE & DIETER AMANN ATTN: MARTIN HANNOVER FRANKFURT 60261 GERMANY	TRANSFEROR: F/K/A BRITANNIA BUILDING SOCIETY ATTN: DAVE McCARTHY BRITANNIA HOUSE CHEADLE ROAD LEAK ST13 5RG UNITED KINGDOM NO. 100091616 ATTN: DAVE McCARTHY BRITANNIA HOUSE CHEADLE ROAD LEAK ST13 5RG UNITED KINGDOM
CLAIMS RECOVERY GROUP LLC	CO-OPERATIVE BANK PLC (FKA BRITANNIA BUILDING SOCIETY)	TRANSFEROR: LUZERNER KANTONALBANK AG TALWEG 17 3063 ITTIGEN SWITZERLAND	TRANSFEROR: LUZERNER KANTONALBANK AG TALWEG 17 3063 ITTIGEN SWITZERLAND
CO-OPERATIVE BANK PLC (FKA BRITANNIA BUILDING SOCIETY)	CREDIT DIRECT BANK	BAINHOFSTR. 55 NURNBERG 90402 GERMANY	BAINHOFSTR. 55 NURNBERG 90402 GERMANY
CREDIT DIRECT BANK	CREDIT SUISSE	ATTIN: ALLEN GAGE 1 MADISON AVE NEW YORK NY 10010	ATTIN: ALLEN GAGE 1 MADISON AVE NEW YORK NY 10010
CREDIT SUISSE	COMMERZBANK AG	CRAVATH, SWAINE & MOORE LLP ATTN: RICHARD LEVIN WORLDWIDE PLAZA 825 EIGHTH AVENUE NEW YORK NY 10019	CRAVATH, SWAINE & MOORE LLP ATTN: RICHARD LEVIN WORLDWIDE PLAZA 825 EIGHTH AVENUE NEW YORK NY 10019
COMMERZBANK AG	COMMERZBANK AG	RICHARD LEVIN, ESQ. CRAVATH, SWAINE & MOORE LLP 825 8TH AVENUE NEW YORK NY 10019	RICHARD LEVIN, ESQ. CRAVATH, SWAINE & MOORE LLP 825 8TH AVENUE NEW YORK NY 10019
COMMERZBANK AG	COOPERA SAMMELSTIFTUNG EUK	TRANSFEROR: CREDIT SUISSE ONE RAFFLES LINK UNIT 05-02 SINGAPORE 039393 SINGAPORE	TRANSFEROR: CREDIT SUISSE ONE RAFFLES LINK UNIT 05-02 SINGAPORE 039393 SINGAPORE
COOPERA SAMMELSTIFTUNG EUK	CREDIT SUISSE CONS S.A.	RICHARD LEVIN, ESQ. CRAVATH, SWAINE & MOORE LLP ATTN: STEPHANIE R. TUMBILO 825 8TH AVENUE NEW YORK NY 10019	RICHARD LEVIN, ESQ. CRAVATH, SWAINE & MOORE LLP ATTN: STEPHANIE R. TUMBILO 825 8TH AVENUE NEW YORK NY 10019
CREDIT SUISSE CONS S.A.	CREDIT SUISSE	TRANSFEROR: GLENCORE ENERGY UK LIMITED ATTN: GIL GOLAN ELEVEN MADISON AVE, 5TH FL NEW YORK NY 10010	TRANSFEROR: GLENCORE ENERGY UK LIMITED ATTN: GIL GOLAN ELEVEN MADISON AVE, 5TH FL NEW YORK NY 10010
CREDIT SUISSE	CREDIT SUISSE LOAN FUNDING LLC	RICHARD LEVIN, ESQ. CRAVATH, SWAINE & MOORE LLP 825 8TH AVENUE NEW YORK NY 10019	RICHARD LEVIN, ESQ. CRAVATH, SWAINE & MOORE LLP 825 8TH AVENUE NEW YORK NY 10019
CREDIT SUISSE LOAN FUNDING LLC	CREDIT SUISSE SECURITIES (USA) LLC	TRANSFEROR: TPG CREDIT OPPORTUNITIES FUND LP ATTN: TERRI LAFARBERA ELEVEN MADISON AVENUE NEW YORK NY 10010	TRANSFEROR: TPG CREDIT OPPORTUNITIES FUND LP ATTN: TERRI LAFARBERA ELEVEN MADISON AVENUE NEW YORK NY 10010
CREDIT SUISSE SECURITIES (USA) LLC	CREDIT SUISSE SECURITIES (USA) LLC	TRANSFEROR: TPG CREDIT OPPORTUNITIES INVESTORS LP ATTN: TERRI LAFARBERA ELEVEN MADISON AVENUE NEW YORK NY 10010	TRANSFEROR: TPG CREDIT OPPORTUNITIES INVESTORS LP ATTN: TERRI LAFARBERA ELEVEN MADISON AVENUE NEW YORK NY 10010

Address

Name	Address
GOODMAN SACHS LENDING PARTNERS LLC	TRANSFEROR: GOLDMAN SACHS INTERNATIONAL ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: MONARCH MASTER FUNDING LTD ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302 TRANSFEROR: PUBLIC POWER GENERATION AGENCY C/O GOLDMAN, SACHS & CO ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302
GOODMAN SACHS LENDING PARTNERS LLC	TRANSFEROR: SOLUS RECOVERY FUND LP 200 WEST STREET NEW YORK NY 10282 TRANSFEROR: SOLUS RECOVERY FUND OFFSHORE MASTER LP 200 WEST STREET NEW YORK NY 10282
GOODMAN SACHS LENDING PARTNERS LLC	TRANSFEROR: DEBELLO INVESTORS LLC ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302
GOLDMAN, SACHS & CO.	RICHARDS KIBBE & ORBE L.L.P. ATTN: MANAGING CLERK ONE WORLD FINANCIAL CENTER NEW YORK NY 10281
GOLDMAN, SACHS & CO.	TRANSFEROR: BBVA (SUIZA) S.A. ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302
GOLDMAN, SACHS & CO.	TRANSFEROR: CITIBANK, N.A. ATTN: ANDREW CADIT 30 HUDSON STREET, 36TH FLOOR JERSEY CITY NJ 07302
GOLDMAN, SACHS & CO.	TRANSFEROR: FIR TREE CAPITAL OPPORTUNITY MASTER FUND LP ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302
GOLDMAN, SACHS & CO.	TRANSFEROR: FIR TREE VALUE MASTER FUND LP ATTN: RICK CANONICO 30 HUDSON STREET, 5TH FLOOR JERSEY CITY NJ 07302
GONZALVEZ LOPEZ, ANGEL	CALLE ANTONIO MOYA FERNANDEZ, 13 TORREMOLINOS MALAGA 29620 SPAIN
GRUPO DE EMPRESAS PRA, S.A.	CL. SAN ALVARO, 2 CORDOBA 14003 SPAIN
GRUPO INMOBILIARIO N XXI, S.L.	CT. SALVIA, 1 CORDOBA 14012 SPAIN
GUSTAFSSON, MAGNUS	TRANSFEROR: BANK INNSINGER DE BEAUFORT NV (ITALIA) ATTN: FRANCESCO PRATO - MATTEO CATENACCI VIA BROLETTO, 46 20121 MILANO ITALY
HOF HOORNEMAN INVESTMENT FUNDS NV	TRANSFEROR: EFG BANK AB (PUBL) STALLVINGEN 2 VENDENLÖV S-136 73 SWEDEN
HUMLE KAPITALFORVALTNING AB	TRANSFEROR: YORVIK PARTNERS LLP FOR SUBFUND PHOENIX FUND NV HOF HOORNEMAN BANKERS OOSTHAVEN 52 2801 PE GOUDA THE NETHERLANDS
ICCREA BANCA S.P.A.	TRANSFEROR: EFG BANK AB (PUBL) BIBLIOTEKSGATAN 29 BOX 5769 STOCKHOLM S-114 87 SWEDEN
ICCREA BANCA S.P.A.	ORRICK, HERRINGTON & SUTCLIFFE LLP ATTN: ALYSSA D. ENGLUND, ESQ. 666 FIFTH AVENUE NEW YORK NY 10103
ILLIQUIDX LLP	ATTN: C.A. LEGAL DEPARTMENT, ANTONIO TORRE & CLAUDIA PRIVITERA VIA LUCEZIA ROMANA 41/47 ROMA 00178 ITALY
ILLIQUIDX LLP	TRANSFEROR: BANCA ESTERNA S.P.A. ATTN: MR. CELESTINO AMORE 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM
ILLIQUIDX LLP	TRANSFEROR: BANKIA BANCA PRIVADA, S.A. ATTN: CELESTINO AMORE, MANAGING DIRECTOR 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM
ILLIQUIDX LLP	TRANSFEROR: BERLEMIS, PANAGIOTIS ATTN: MR. CELESTINO AMORE 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM
ILLIQUIDX LLP	TRANSFEROR: CHHUGANI RAJU ATTN: CELESTINO AMORE 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM
ILLIQUIDX LLP	TRANSFEROR: SKOTIDAKIS, JOHN ATTN: MR. CELESTINO AMORE 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM
ING-DIBA AG	SUDWESTPARK 97 NURNBERG 90449 GERMANY
J.P. MORGAN SECURITIES PLC	TRANSFEROR: ILLIQUIDX LLP ATTN: JEFFREY L. PANZO MAIL CODE: NY1-M138 383 MADISON AVENUE - FLOOR 37 NEW YORK NY 10179
J.P. MORGAN SECURITIES PLC	383 MADISON AVENUE, FLOOR 37 NEW YORK NY 10179
KOOMEN-METRUX, H. C. M.	NIEUWE KEIZERSGRACHT 450 AMSTERDAM 1018VG NETHERLANDS
KREISSPARKASSE KÖLN	NEUWARKT 18-24 KÖLN 50667 GERMANY
KSP PROPERTIES LLC	840 BLUE MOUNTAIN ROAD SANTA ROSA BEACH FL 32459
LIQUIDITY SOLUTIONS, INC.	TRANSFEROR: ANDRE, FISSORE ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601
LIQUIDITY SOLUTIONS, INC.	TRANSFEROR: BLACKBIRD INTERNATIONAL LTD. ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601
LIQUIDITY SOLUTIONS, INC.	TRANSFEROR: CHILDERLS, MICHAEL P. AND REBECCA ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601
LIQUIDITY SOLUTIONS, INC.	TRANSFEROR: KSP PROPERTIES LLC ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601
LIQUIDITY SOLUTIONS, INC.	TRANSFEROR: MORAN, ELIZABETH ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601
LORAIN VISTA LTD.	TRANSFEROR: SAMMONS, JOHN ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601
LUXOR CAPITAL PARTNERS LP	EAST BAY STREET PO BOX N-757 NASSAU BAHAMAS
LUXOR CAPITAL PARTNERS OFFSHORE MASTER FUND LP	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O LUXOR CAPITAL GROUP 1114 AVENUE OF THE AMERICAS 29TH FLOOR NEW YORK NY 10036
LUXOR CAPITAL PARTNERS, LP	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O LUXOR CAPITAL GROUP 1114 AVENUE OF THE AMERICAS 29TH FLOOR NEW YORK NY 10036
LUXOR SPECTRUM LLC	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O LUXOR CAPITAL GROUP 1114 AVENUE OF THE AMERICAS 29TH FLOOR NEW YORK NY 10036
LUXOR SPECTRUM LLC	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O LUXOR CAPITAL GROUP 1114 AVENUE OF THE AMERICAS 29TH FLOOR NEW YORK NY 10036
LUXOR SPECTRUM OFFSHORE MASTER FUND LP	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O LUXOR CAPITAL GROUP 1114 AVENUE OF THE AMERICAS 29TH FLOOR NEW YORK NY 10036
LUXOR WAVEFRONT LP	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC C/O LUXOR CAPITAL GROUP 1114 AVENUE OF THE AMERICAS 29TH FLOOR NEW YORK NY 10036
LUZERNER KANTONALBANK AG	TRANSFEROR: BANK COOP AG BASEL PILATUSSTRASSE 12 LUZERN CH-6002 SWITZERLAND
LYYTINEN, ASA-MATTI	TRANSFEROR: COOPERA SAMMELSTIFTUNG PUK PILATUSSTRASSE 12 LUZERN CH-6002 SWITZERLAND
LYYTINEN, ASA-MATTI	WHITE & CASE LLP ETELARANTA 14 HELSINKI 00130 FINLAND
MACQUARIE BANK LIMITED	SEURASAARENTIE 13 HELSINKI 00130 FINLAND
MACQUARIE CHASE LLC C/O MACQUARIE CAPITAL (USA) INC.	SIDLEY AUSTIN LLP ATTN: JAIME SENIOR 787 SEVENTH AVENUE NEW YORK NY 10019
MACQUARIE CHASE LLC C/O MACQUARIE CAPITAL (USA) INC.	WHITE & CASE LLP PILATUSSTRASSE 12 LUZERN CH-6002 SWITZERLAND
MACQUARIE CHASE LLC C/O MACQUARIE CAPITAL (USA) INC.	TRANSFEROR: MERIE CHASE LLC C/O MACQUARIE CAPITAL (USA) INC. ATTN: FICC CREDIT SALES & TRADING 125 WEST 55TH STREET NEW YORK NY 10019

Name	Address
MARBLEGATE SPECIAL OPPORTUNITIES MASTER FUND LLP	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC ATTN: MARK E. ZOLDAN, CFO 80 FIELD POINT ROAD GREENWICH CT 06830
MATLINTAPPATTERSON DISTRESSED OPPORTUNITIES MASTER ACCOUNT, L.P.	TRANSFEROR: CREDIT SUISSE LOAN FUNDING LLC C/O MATLINTAPPATTERSON CAPITAL MANAGEMENT, L.P. ATTN: JACOB WHYMAN
MATLINTAPPATTERSON DISTRESSED OPPORTUNITIES MASTER ACCOUNT, LP	520 MADISON AVENUE, 35TH FLOOR NEW YORK NY 10022-4213
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: CREDIT SUISSE LOAN FUNDING LLC C/O MATLINTAPPATTERSON CAPITAL MANAGEMENT, LP ATTN: JACOB WHYMAN
MERRILL LYNCH CREDIT PRODUCTS, LLC	520 MADISON AVENUE, 35TH FLOOR NEW YORK NY 10022-4213
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: GFS INCOME FUND (CAYMAN) LTD ATTN: MATTHEW ROTHFLEISCH & PETER SMITH 711 5TH AVENUE NEW YORK NY 10022
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: AMERICAN CHARTERED BANK ATTN: GARY S COHEN BANK OF AMERICA TOWER 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: AMERICAN CHARTERED BANK ATTN: GARY S COHEN BANK OF AMERICA TOWER 3RD FL, ONE BRYANT P NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: FORTRESS INVESTMENT FUND III (COINVESTMENT FUND A) LP ATTN: JEFFREY BENESH & RON TOROK
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: FORTRESS INVESTMENT FUND III (COINVESTMENT FUND B) LP ATTN: JEFFREY BENESH & RON TOROK
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: FORTRESS INVESTMENT FUND III (COINVESTMENT FUND C) LP ATTN: JEFFREY BENESH & RON TOROK
MERRILL LYNCH CREDIT PRODUCTS, LLC	BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: FORTRESS INVESTMENT FUND III (COINVESTMENT FUND D) LP ATTN: JEFFREY BENESH & RON TOROK
MERRILL LYNCH CREDIT PRODUCTS, LLC	BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: FORTRESS INVESTMENT FUND V (FUND A) L.P. ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: FORTRESS INVESTMENT FUND V (FUND A) LP ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: FORTRESS MORTGAGE OPPORTUNITIES MASTER FUND SERIES 2 LP ATTN: JEFFREY BENESH & RON TOROK
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MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: MONARCH MASTER FUNDING LTD ATTN: JEFFREY BENESH BANK OF AMERICA TOWER - 3RD FLOOR ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: WILLOW RE LIMITED ATTN: GARY COHEN & RON TOROK BANK OF AMERICA TOWER, 3RD FL ONE BRYANT PARK NEW YORK NY 10036
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MIZUHO CORPORATE BANK, LTD.	STROOCK & STROOCK & LAVAN LLP ATTN: SHERRY MILLMAN, ESQ., 180 MAIDEN LANE NEW YORK NY 10038
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MORGAN, STANLEY & CO. INTERNATIONAL PLC	521 EAST 14TH STREET APT 11G NEW YORK NY 10009
NASSAUISCHE SPARKASSE	RICHARDS KIBBE & ORBE L.L.P. ATTN: MANAGING CLERK ONE WORLD FINANCIAL CENTER NEW YORK NY 10281-1003
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NEUE AARGAUER BANK AG	ATTN: ALLEN GAGE 1 MADISON AVE NEW YORK NY 10010
NEUE AARGAUER BANK AG	CRAVATH, SWAINE & MOORE LLP ATTN: RICHARD LEVIN WORLDWIDE PLAZA 825 EIGHTH AVENUE NEW YORK NY 10019
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OMX TIMBER FINANCE INVESTMENTS II, LLC	K&L GATES LLP ATTN: SVEN T. NYLEN 70 WEST MADISON STREET - SUITE 3100 CHICAGO IL 60602
ORE HILL HUB FUND LTD	BROWN RUDNICK LLP ATTN: TIMOTHY C. BENNETT, ESQ. SEVEN TIMES SQUARE NEW YORK NY 10036
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POSTBANK KÖLN	ATTIN: MR. KEV IN GADEN MUNICIPAL ENERGY OF NEBRASKA 1111 "O" STREET, SUITE 200 LINCOLN NE 68508-3614
RATTEFELSEN BANK AG	ATTIN: MRS ZSUZANNA VARGE BIRONE RAIFFEISEN BANK ZRT 6 AKADEMIA U BUDAPEST 1054 HUNGARY
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RBS SECURITIES INC.	TRANSFEROR: ALANDSBANKEN SVERIGE AB (PUBL) ATTN: MATTHEW ROSENCRANS 600 WASHINGTON BOULEVARD STAMFORD CT 06901

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RODRIGUEZ GOMEZ, MONICA MERCEDES	TRANSFEROR: CALLE ALCALDE RAFAEL GINEA, 12 - PORTAL 11 5K MELLILLA 52006 SPAIN
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ROYAL BANK OF SCOTLAND, PLC, THE	TRANSFEROR: MIZUHO CORPORATE BANK, C/O RBS SECURITIES INC. ATTN: MATTHEW ROSENCRANS 600 WASHINGTON BOULEVARD STAMFORD CT 06901 9202 MARKVILLE DR DALLAS TX 75243
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SEMPER CONSTANTIA PRIVATBANK AG	TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012
SERENGETI LYCAON MM L.P.	TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012
SERENGETI LYCAON MM LP	TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012
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SERENGETI RAPAX MM L.P.	TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012
SERENGETI RAPAX MM LP	TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 TRANSFEROR: DEUTSCHE BANK AG C/O SERENGETI ASSET MANAGEMENT LP ATTN: ERIN FINEGAN 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012
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STICHTING THE IAMEX VALUE FOUNDATION	TRANSFER: REEFHORST PENSOLOEN, B.V. KEIZERSGRACHT 268 AMSTERDAM 1016 EV NETHERLANDS
STICHTING THE IAMEX VALUE FOUNDATION	TRANSFER: ROSENMULLER, H.M.B. ATTN: J. KAPTEIN KEIZERSGRACHT 268 AMSTERDAM 1016 EV NETHERLANDS
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STICHTING THE IAMEX VALUE FOUNDATION	TRANSFER: SON, H.F.M. VAN ATTN: J. KAPTEIN KEIZERSGRACHT 268 AMSTERDAM 1016 EV THE NETHERLANDS
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